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STATE DOCUMENTS

Jun1977

ANNUAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MONTANA.

FOR THE YEAR 1896

HELENA, MONTANA:
STATE PUBLISHING COMPANY,
STATE PRINTERS AND BINDERS,
1896.

Montana State Library

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OFFICE OF THE STATE TREASURER, HELENA, MONTANA, DEC. 3, 1896.

To The Excellency, JOHN E. RICKARDS, GOVERNOR:

Sin:—In compliance with law, I herewith submit a report of the financial transactions of this department for the fiscal year ending November 30, 1896, showing receipts and disbursements to and from the several funds.—I have the honor to be,

Your Obedient Servant,

F. W. WRIGHT,

State Treasurer.

Sworn to and subscribed before me this 3d day of December, A. D. 1896.

L. ROTWITT, Secretary of State.

OFFICIAL REPORT

OF THE

STATE TREASURER

FOR THE

YEAR 1896.

RECEIPTS AND EXPENDITURES FOR THE YEAR ENDING NOV. 30, 1896, BY THE STATE TREASURER.

Fund.	Bal. on Hand Dec. 1, 1896.	Received During the Year.	Paid Out During the Year.	Bal. on Hand Nov. 30, 1896.
Permanent School School Income University Income Agricultural College from U.S Building Normal School Building	\$156,498 04 47,972 47 9,850 10	\$19,535 S1 23,149 26 5,525 43 22,000 00 50,000 00 25,000 00	\$ 52,631 67 5,575 79 22,000 00 50,000 00 25,000 00 2,328 17	,
"Bond Agricultural College Bond State Capitol Building Reform School " General	2,821 90 176 97 4,745 22 1,546 58 32,415 95	1,478 50 1,325 00 1,691 06 324 34 436,978 12	976 97 5,161 51 1,870 92 448,154 69	525 00 1,274 77 21,239 38
Stock Inspector and Detective Stock Indemnity Staep Inspector and Indemnity State Bounty State Examiner		$\begin{array}{r} 16,914 & 59 \\ 4,456 & 66 \\ 878 & 62 \\ 48,760 & 11 \\ 2,350 & 00 \end{array}$	15,150 00 355 00 1,897 05 44,136 64 2,350 00	6,583 60 4,657 98 4,626 00
Beautifying State Capitol Grounds. Fish and Game University Library State Law School of Mines Building		20 00 1,575 00 578 21 30 00	366-00 30-00	
Medical Board Donation for Soldiers' Home Escheated Estates Deaf and Dumb Asylum Building Contingent Account Normal School Bond	5,773 20	165 00 3,100 00 5 00 500 00	1,405 97 1,482 33 5 00 51 68	1,694 03 4,290 87 448 33
"Reform School Build'g "Ag'l College Bond "State Capitol Building "University Income "School of Mines		323 18 18 14 500 00 500 00 30 00 5 00	63 50 60 01 5 00 28 50	18 14 439 99 495 00
" D. &. D. Asylum Bld'g	\$273,034 86	\$667,717 03	\$681,081 40	J

STATEMENT OF CASH AND WHERE DEPOSITED NOV. 30, 1896.

*Montana National Bank, of Helena \$ 47,317 36 First National Bank, of Helena 138,601 89

The First National Bank of Helena is now in the hands of a Receiver, but the State Treasurer holds a personal indemnity bond, covering the amount there deposited, amounting to the sum of six hundred thousand dollars.

BALANCES NOVEMBER 30, 1896.

ash	ind	\$	175.330 15			
leneral Fi	ind	ļ	110,000 10		91 939	38
stock Insp	ector and Detective Fund				2,148	1.1
took Inde	unity Fund				6,583	
hoon Ince	nnity Fund. ector and Indemnity Fund				4,657	
tete Penn	ty Fund				4,626	
Park set of	ty Fund					
secheated	Estates				4,290	01
ermanent	School Fund.		40.041.40		176,033	
ermanent	School Fund, Investment acc.]	68,241 48			
chool Inc	ome Fund, Investment acc		16,128 86			
choo! Inc	ome Fund				18,490	
Normal Sc.	100l Bond Fund				1,477	23
Agricultur	al College Bond Fund				525	
tate Capit	ol Building Fund				1,274	
Beautifyin.	g State Capitol Grounds	1			3,220	00
cish and G	ame Fund				20	
Jniversity	Income Fund.				9,799	74
Iniversity	Library Fund	1		ì	1,575	
State I arm	(ibecar Fund				010	91
state of Me	ntana	1			320	08
Y G. Edw	ntanaards	1	322 32			
A Hom	oton		0.4.0.0		2	21
Modical Ro	ard Fund				165	
Coldiere H	ome Building Fund				1.694	
Joutingon	acc Normal School Bond Fund				448	
Johnngen	6 Deferm School Dullding Fund				259	
	" Reform School Bullding Fund" Agricultural College Bond Fund				18	
66	Agricultural College bond Fund				439	
"	"State Capitol Building Fund				495	
	University income rund				495	
	School of mines Dunding Fund					
66	" Deaf and Dumb Asylum Building Fund				5	(X
		S	260,022 81	8	260,022	8
	•	4	~000g(100 (11	0		

^{*}This amount includes checks not yet presented.

GENERAL FUND.

GENERAL FUND.						
Received from	1st Qr.	2d Qr.	3d Qr.	4th Qr.	Total	
Beaverhead Carbon Cascade Choteau Custer Dawson Deer Lodge Fergus	3,008 88 30,684 54 10,868 00 12,248 22 4,319 63 15,356 98 10,036 76	301 39 3,849 58 859 04 898 98 356 18 2,125 49 511 44	531 52 4,309 85 1,033 63 2,105 03 329 30 5,107 45 966 40	846 77 213 73 2,687 37 920 60 400 99 333 21 3,745 81 240 97	10,881 90 4,055 52 41,531 34 13,681 27 15,653 22 5,338 32 26,335 73 11,755 57	
Flathead Gallatin Granite Jefferson Lewis and Clarke Madtson Meagher Missoula Park	8,177 09 15,010 27 5,765 38 9,985 46 46,654 35 7,943 98 9,913 79 15,902 04 8,538 75	763 40 886 28 899 30 1,598 87 5,740 86 478 47 643 49 1,695 53 853 52	1,145 44 1,272 13 1,442 71 1,664 52 4,736 79 866 05 945 03 2,131 81 665 73	549 34 1,063 59 705 96 1,017 17 3,345 89 518 59 527 43 1,099 65 475 91	10,635 27 • 18,232 27 8,813 35 14,266 02 60,477 89 9,807 09 12,029 74 20,829 03 10,533 91	
Ravalli Silver Bow Sweet Grass Teton Valley Yellowstone	5,316 20 50,666 29 3,930 28 5,893 06 3,814 15 8,819 99	744 51 5,675 02 219 97 472 63 384 45	838 67 9,863 71 277 6 368 03 238 58 944 69	324 90 5,450 81 178 32 187 86 243 62 1,239 40 26,317 89	7,224 28 71,655 83 4,606 23 6,921 58 4,680 80 11,978 61	
Total from Counties Fees Sec'y of State Fees Auditor Fees Clerk Supreme Court Fees St. Boiler Inspector Care and Keeping Insane Coll. by Supt. Pub. Instruction Transfer from State Ex. Fund "from University Inc. Fund,	5,578 60 425 65 313 88 2,562 00 221 40	2,315 80 688 24 969 00 362 70 13 20 2,080 60	857 75 4,800 00 451 92 1,966 00 2,800 70	2,705 45 405 28 3,022 50 192 60	11,457 60 5,225 65 1,859 32 8,519 50 3,577 40 13 20 2,350 00 1,564 88	
" from State Library Fund	32,415 95 \$ 341,815 10	\$ 39,254 44	\$ 53,630 13	366 00 119 30 50 \$ 34 694 40	366 00 119 30 50 32,415 95 \$ 469,394 07	
Warrants paid Interest paid on Warrants. Trans. to Law Library Fund Balance November 30, 1896 Total	11,155 45 113 38	661 05	1,903 07	663 03 21,239 38	433,658 71 14,382 60 113 38 21,239 38 \$ 469,394 07	

STOCK INSPECTOR AND DETECTIVE FUND.

Received From	1st Qr.	2d Qr.	3d Qr.	4th Qr.	Total.
Beaverhead Carbon Cascade Choteau Custer Dawson Peer Lodge Fergus Jefferson Lewis and Clarke Meagher Park	\$ 1,003 144 339 33 862 51 2,126 55 3,387 666 1,516 11 590 84 1,808 23 560 60 574 93 870 80 369 35	13 35	1 46 732 48 28 66 732 44 32 54 2 60 158 74 5 49 3 60	19 74 26 62 15 62 1 59 82 54 37	347 38 874 58 2,179 78 4,191 96 1,626 26 600 39 2,000 58 591 54 607 59 888 00 386 30
Silver Bow Sweet Grass. Valley Yellowstone	245 98 211 72 453 69 635 31	13 09 2 44 8 37 6 36	1 68 23 99 3 17		291 35 215 84 486 05 644 84
Balance Dec. 1, 1895	\$15,556 75	\$310 88			353 55 \$17,298 14
Warrants Paid. Balance Nov. 30, 1896. Total.	3,225 00	3,375 00	4,462 50	4,087 50	\$17,298 14

STOCK INDEMNITY FUND.

Received from	1st Qr.	2d Qr.	3d Qr.	4th Qr.	Total.
Beaverhead	\$ 42 95	s 35	8 03	s	\$ 13 33
Carbon	168 78	5 90			175 16
Cascade	139 51	1 71			141 36
Choteau	717 38	7 98			734 91
Custer	546 99	6 26			670 15
Dawson	505 25	20 99			542 48
Deer Lodge	195 15	2 42			198 64
Fergus	605 74	10 66			670 88
Flathead	57 80	4 18			62 47
Gallatin	258 60	4 99			264 04
Granite	93 94	3 89			97 91
Jefferson	34 90	1 43			36 53
Lewis and Clarke	189 98	8 79		17	198 94
Madison	73 03 57 14	70 1 35			73 77
Meagher	46 S9	1 00		1	59 51
Missoula	123 52	2 36		•••••	47 95 126 92
Park Ravalli	37 87	≈ 50 77			38 78
Silver Bow	81 26	4 43		4 07	96 54
Valley	151 85	2 79		+ 04	162 69
Yellowstone	13 49	~ 13			13 77
Tenometone	10 47				10 11
Total	\$4,142 62	\$88 97	\$206 23	815 26	\$4,456 66
Balance Dec. 1, 1895			3,500 20	\$10 AU	2,481 91
					-,:01
Total to account for					\$6,938 60
Wannantanaid		5.DF 00	000 00	2.74* 00	2 1100 00
Warrants paid	\$55_00		\$50.00	\$215 00	\$ 355 00
Balance Nov. 30, 1896					\$6,583 60
Total					26 000 60
10141					\$6,938 60

SHEEP INSPECTOR AND INDEMNITY FUND.

Received from	1st Qr.	2d Qr.	3d Qr.	4th Qr.	Total.
Beaverhead Carbon Cascade Choteau Custer Deer Lodge Gallatin Granite Jefferson Madison Meagher Missoula Park Silver Bow Sweetgrass Valley Yellowstone	\$ 8 23 53 46 21 65 54 69 51 69	8 71 1 51 11 10 15 2 89 3 11	25	116	\$ S 23 57 17 21 65 230 81 76 67 33 21 16 91 4 47 2 480 5 58 40 15 1 98 41 38 2 20 180 62 36 58 118 21
Balance Dec. 1, 1895 Total to account for Warrants paid Balance Nov. 30, 1896		\$14 59 328 00			\$ 878 62 5,676 41 \$6,555 03 1,897 05 4,657 98

STATE BOUNTY FUND.

Received from	1st Qr.	2d Qr.	3d Qr.	ith Qr.	Total.
Beaverhead	\$ 1,244 55	\$ 158 50	\$ 139 55	\$ 169 35	\$ 1,711 97
Carbon	589 62	68 67	105 72	42 77	806 78
Cascade	1,973 56	659 18	849 95	536 64	4,019 3
Choteau	2,796 89	183 58	210 71	184 51	3,555 6
Custer	4,023 91	139 00		91 69 75 77	5,093 18
Dawson	1,825 23	102 60 369 76	82 86	744 92	2,086 49
Deer Lodge	944 63 2,988 06	86 62	1,020 08	48 97	3,079 39 3,409 89
Fergus Flathead	391 57	93 04	204 42	109 80	798 8
Gallatin	962 66	123 05	253 51	202 391	1,541 6
Granite	395 28	159 06	286 82	141 21	982 3
Jefferson	801 73	234 24	301 32	203 71	1,541 00
Lewis and Clarke	1.548 20	731 23	937 62	662 76	3,879 8
Madison	1,212 33	82 87	172 98	103 64	1,571 8
Meagher	1,644 28	86 00	141 40	103 87	1,975 5
Missoula	504 75	247 26		219 32	1,369 3
Park	654 74	77 21	133 50	93 92	959-3
Ravalli	514 41	113 21	162 69	63 49	853 8
Silver Bow	1,349 69	847 59	1,844 56	718 01	1,759 8
Sweet Grass	854 77	36 31	53 80	32 75	977 6
leton	1,271 39	43 69		33 25	1,415 1
Valley	562 05	82 70	55 76	48 73	749 2
Yellowstone	1,118 62	168 94	184 43	150 05	1,622 0
Total	\$30,352 92	\$4,894 31	\$8,731 36	\$4,781 52	\$48 760 1
Balance Dec 1, 1895					
					\$45,762 6
Warrants and Interest paid	24,027 64		6,252 00	4,953 00	44,136 6 4,626 0
Total					\$48,762 6

PERMANENT SCHOOL FUND.

Balance on hand December 1, 1895 \$7,842 68 Received from sales of land. \$7,842 68 " "timber sold from school Lands 4,503 74 " Fines for cutting timber on State Lands 136 50 " 5 per cent of sales of Land by U. S. in the State 5,570 56 " transfer from Escheated Estates 1,182 33	\$156,498 04 19,535 81
Total to account for	\$176,033 85
Balance on hand November 30, 1896	176,033 85
School Income Fund.	
Balance on hand December 1, 1895 Received from interest on Investment in Warrants S 815 25 25	\$47,972 47 23,149 26
Total to account tor	\$71,121 73
Warrants paid. \$ 1,604 07 Apportioned to Counties by order State Board 51,027 60 Balance on hand November 30, 1896. 18,490 06	71,121 73

University Income Fund.		
Balance on hand December 1, 1895 Received from Lenses of Land.		\$ 9,850 10 5,525 43
Total to account for		\$15,375 53
Warrants paid \$3,510 91 Transferred to General Fund 1,564 88		
Trans. to Contingent Account University Income Fund, order Board Balance on hand November 30, 1896	\$5,075 79 500 00 9,799 74	
	·	15,875 53
Agricultural College Building Fu	ND.	
Received from sale of Bonds		\$50,000 00
Transferred to Peter Koch, Treasurer Agricultural College		50,000-00
Normal School Building Funi) .	
Received from sale of Bonds. Transferred to Wason M. Oliver, Treasurer Normal School		\$25,000 00 25,000 00
Normal School Bond Fund.		
		50.001.60
Balance on hand December 1, 1895. Received from accrued interest on sale of Bonds. "leases of lands.	\$662 50	\$2,321 90
Total to account for.	510 00	1,478 50 \$3,800 40
Warrants noid		\$5,500 40
Interest paid on Bonds. Trans. to Cont, Acct. Normal School Bond Fund by order Board. Balance on hand November 30, 1896.	\$\ \begin{small} 23 17 \\ 1.800 00 \\ 500 00 \\ 1,477 23 \end{small}	
		3,800 40
AGRICULTURAL COLLEGE BOND FUNI) .	
Balance on hand December 1, 1895 Received from accrued interest on sale of Bonds.		\$ 176 97 1,325 00
Total to account for	·····	\$1,501 97
Warrants paid	\$477 70 8 83	
Warrants paid Interest paid on Warrants G Bonds Trans. to Cont. Acct. Agricultural Col. Bond Fund by Order Board Balance on hand Nov. 30, 1896.	472 30 18 14	
Balance on hand Nov. 30, 1896.	525 00	\$1,501 97
		V 1,001 01
Agricultural College From U. S		
Received from Treasnrer of U.S. Transferred to Peter Koch, Treasurer Agricultural College		\$22,000 00 22,000 00
STATE CAPITOL BUILDING FUND.		
Balance on hand December 1, 1895 Received from Sale and Lease of Land		
Total to account for		6,436 28
Warrants paid Trans. to Cont. Acct. State Capitol Building Fund by order Board Balance on hand Nov. 30, 1896	\$4,661 51 500 00	
Dalatice on hand Nov. 50, 1686		6,436 28

STATE REFORM SCHOOL BUILDING FUND.	
Balance on hand December 1, 1895	\$1,546 58 324 34
Total to account for	\$1,870 92
Warrants paid	
Trans. to Cont. Acct. Reform School Building Fund by order Board. 323 18	1,870 92
STATE EXAMINER'S FUND.	
Received from County Treasurers \$1,900 00 "State and Savings Banks. \$450 00	
Total to account for	\$2,350 00
Trans. to General Fund by order of Board	2,350 00
BEAUTIFYING STATE CAPITOL GROUNDS FUND.	
Balance on hand December 1, 1895	\$3,220 00
Balance on hand November 30, 1896.	3,220 00
Fish and Game Fund.	
Received from Justice of Peace, Fergus County	\$20.00
Balance on hand November 30, 1896,	20 00
Datance on nand Movember 50, 1059.	~0 00
University Library Fund.	
Received from matriculation Fees	\$1,575 00
Balance on hand Novemb r 30, 1896	1,575 00
STATE LAW LIBRARY FUND.	
Received from 20 per cent of fees Clerk Supreme Court \$464-83 Transferred from General Fund 113-38	
Total to account for	\$578.21
Transferred to General Fund by order of Board \$366 00 Balance on hand November 30, 1896 212 21	
Balance on hand Avelinder 50, 1850	578 21
School of Mines Building Fund.	
Received from sale and lease of Land.	\$30.00
Trans. to Contingent Account School of Mines Building Fund by order of Board	30 00
Trans, to Contingent Account School of Aimes Building Fund by order of Board	130 tre
Medical Board Fund.	
Received from the Treasurer of the Board	\$165 00
Balance on hand November 30, 1896.	165 00
Donation for Soldier's Home.	
	\$3,100 00
Received from P. R. Dolman, Chairman of Board Soldier's Home	20,100 O
Warrants paid. \$1,405 97 Balance on hand Nov. 30, 1896. 1,694 03	\$3,100 00
	20,110, 00

		Es	SCHEATE	d Estates.		
Balance on h	and Dec. I, 18	895				\$5,773 20
Transferred	to Permanent	School Fur	id, Estate o	of Wm. Crowley II. Steinitz R. Miller W. Brodricht Geo. Laurince Jno Anderson	\$1,010 83 5 00 30 72 50 00 250 00 34 89	
44		6.6	64	W. Morrison	100/89	
Balance on n	and Nov. 30,	1890		· · · · · · · · · · · · · · · · · · ·	1,290-87	\$5,773 20
	DEA	F AND D	UMB AS	YLUM, BUILDING	Fund.	
Received from	m Lease of L	and				\$5.00
				by order of Board		\$5.00
	CONTINGE	ENT ACCO	OUNT NO	ORMAL SCHOOL BO	OND FUND.	
		School Bon	d Fund by	order of l'oard		\$ 500 0
Warrants pa Balance on b	id	1896			\$51 68 448 32	
						\$ 500 0.
C	ONTINGEN	T Accou	NT REF	orm School Bui	LDING FUNI).
				of Board		\$323 I
Warrants pa	rid.				\$63 50	
Balance on h	and Nov. 30,	1896	• • • • • • • • • • • • • • • • • • • •		259 68	\$323 1
				ULTURAL COLLEG		
	· ·	J		order of Board		\$18 1
Balance on h	and Nov. 30, 1	1896				\$18 1
(Continger	ит Ассоц	JNT STA	TE CAPITOL BUIL	DING FUND	
Trans. from	State Capitol	Building Fr	and by orde	er of Board		\$500 0
Warrants Pa					\$ 60 01	
Balance on	hand Nov. 30,	, 1896		·····-		\$500 0
					•	
	Contine	BENT ACC	COUNT U	INIVERSITY INCOM	ie Fund.	
Trans. Irom	University In	ncome Fund	by order o	f Board		\$500 0
Warrants pai Balance on h	id and Nov. 30,	1896			\$5 00 495 00	
						\$500_0
Co	ONTINGENT	r Accour	т Ѕсно	ol of Mines Bui	LDING FUN	D.
Trans. from	School of Mir	nes Building	Fund by o	order of Board		\$30 0
Warrants pa	id				\$98 50	
Balance on h	and Nov. 30,	1896			1 50	\$30 0
C				- D t	Dana	Danas
				D DUMB ASYLUM		
				order of Board		\$5 O
Balance on h	and Nov. 30,	1896				\$5.00

RECEIVED FROM LICENSES DURING THE YEAR ENDING NOV. 30, 1896 FOR THE GENERAL FUND.

Received from	1st Qr.	2d Qr.	3d Qr.	4th Qr.	Total.
Beaverhead	\$ 294 69	8 788 46	\$ 695.27	\$ 846 43	\$ 2,624 85
Carbon	450 71	369.50	521 24	213 73	1,555 18
Cascade	3,917 46	3,713 13	4,246 43	2,682 40	14,559 49
Choteau	894 18	817 35	902 47	916 90	3,530 90
Custer	725 73	572 93	846 87	347 12	2,492 67
Dawson	180 24	210 99	262 87	293 50	947 60
Deer Lodge	1,308 49	2,798 67	5,087 72	3,724 79	12,919 67
Fergus	55(0.69)	384 91	637 26	236 87	1.818 78
Flathead	1,089 38	557 50	1,016 01	549 00	3,241 89
Gallatin	936 55	2,457 06	1,262 16	1,010 51	5,666 28
Granite	576 01)	840 05	1,433 87	705 13	3,555 0€
Jefferson	1,205 69	1,086 12	1,494 64	1,014 92	4,801 37
Lewis and Clarke	4,887 73	4,183 46	4,687 41	3,310 90	17,069 59
Madison	578 75	365 86	861 31	518 11	2,324 03
M-agher	782 64	367 64	691 99	517 50	2,359 7
Missoula	1,324 63	1,246 38	1,979 37	1,096 63	5,647 0
Park	. 808 37	439 00	652 13	469 58	2,369 08
Ravalli	405 13	496 88	750 48	317 15	1,969 6
Silver Bow	5,507 00	5,359 55	9,120 43	3,529 86	23,516 8
Sweet Grass	118 12	144 25	256 45	163 75	682 5
reton	259 23	253 53	332 42	166 04	1,011 2
Valley	55 75	327 87	159 85	243 62	787 09
Yellowstone	682 00	901 57	910 07	750-20	3,243 8
Total	\$27,548 17	\$28,682 66	\$38 808 72	\$23,624 66	\$118,664 2

Comparative Statement of Receipts for 1895 and 1896 for the General Fund.

Counties.	1895.	1896.	Increase.	Decrease.
Beaverhead.	\$ 11,490 08	\$ 10,881 90		\$ 608 18
Carbon (new county)	343 96	4,055 52		
'ascade	39,468 89	41,531 34	2,062 45	
Choteau	12,228 68	13,681 27	1,452 59	
Custer	16,050 15			396-93
)awson	6,281 60	5,338 32		943 28
Deer Lodge	26,734 57			398-84
Pergus	11,070 44	11,755 57	685 13	
Flath-ad	10,838 99			203 75
Gallatin	18,858 40			626 13
Granite	8,503 16	8,813-35	310 19	
Jefferson	14,536 40	14,266 02	1,191 76	270 38
Lewis and Clarke	59,286 13	60,477 89	1,191 76	
Madison	10,104 19	9,807 09		29, 10
Meagher	12,534 80	12,029 74		505 06
Missoula	18,409 07	20,829 03		
Park	14,480 56	10,533 91		3,946 67
Ravalli	7,279 19	7,224 28		54 91
Silver Bow	76,380 47			4,724 64
Sweet Grass (New County)	293 45	4,606 23	4,312 78	
Teton	6,224 85	6,921 58		
Valley	4,833 10			152 30
Yellowstone	12,425 (8	11,978 61		446 47
Total from Counties	\$398,656 21	\$401,924 77	\$16,843 15	\$13,574 59
Fees State Officers	19.685 35	27,062 07	7 976 79	
Tare and Keeping lusane	221 40	3,577 40	3,356 00	
Totals	\$418,562 96	\$432,564 24	\$27,575 87	\$13,574 59
Net Increase		\$14,001 28	\$14,001 28	





